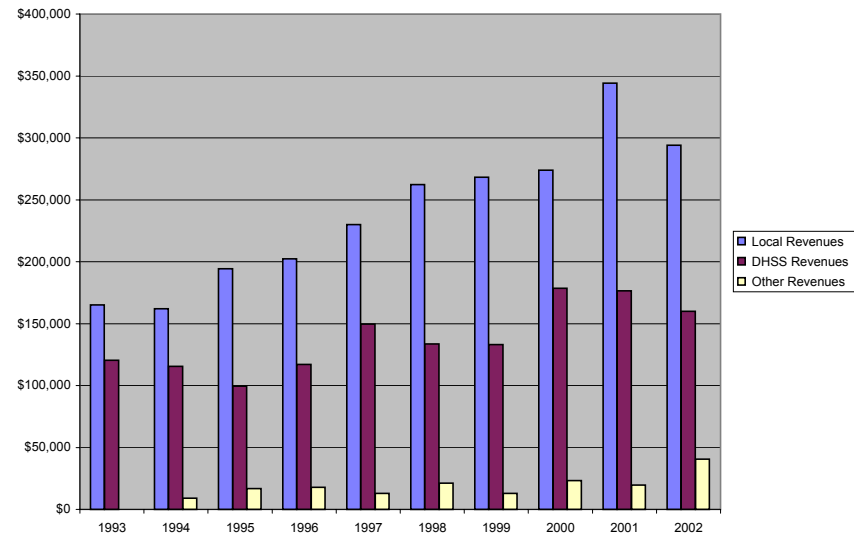


Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2002	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$113,454	22.93%		
Local Revenues					
Taxes		\$222,377	44.94%	32.25%	42.99%
Interest		\$3,288	0.66%	1.26%	0.95%
Vital Records		\$23,590	4.77%	2.79%	3.02%
Donations		\$5,544	1.12%	1.02%	0.36%
Fees		\$20,233	4.09%	3.35%	4.09%
Other		\$19,063	3.85%	3.97%	3.41%
Total Local Revenues		\$294,096	59.43%	44.64%	54.82%
DHSS Revenues					
Core Public Health	State	\$62,290	12.59%	9.34%	4.83%
Family Planning	State	\$0	0.00%	3.09%	0.98%
Family Planning	Federal	\$93	0.02%	1.16%	0.40%
MCH	Federal	\$16,637	3.36%	3.23%	2.09%
School Health Grants	State	\$0	0.00%	0.71%	0.32%
WIC Administration	Federal	\$54,566	11.03%	10.59%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,265	0.46%	0.37%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.30%	0.27%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.18%	5.12%
Regional ER Planning	Federal	\$0	0.00%	0.64%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.72%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.26%	0.24%
Health Promotion	State	\$0	0.00%	0.14%	0.06%
Health Promotion	Federal	\$0	0.00%	0.12%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.48%	0.20%
Other DHSS	State	\$14,582	2.95%	2.02%	1.05%
Other DHSS	Federal	\$8,268	1.67%	1.83%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$83,329	16.84%	19.13%	16.50%
Total DHSS State		\$76,872	15.53%	16.02%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$160,201	32.37%	35.15%	24.09%
Other Revenues					
Home Health		\$0	0.00%	8.45%	5.32%
Home Maker		\$0	0.00%	2.91%	3.81%
Medicaid - (Non-Home Health)		\$3,550	0.72%	3.92%	2.18%
MC+ (Non-Home Health)		\$29,446	5.95%	0.73%	1.31%
Family Planning Title X		\$0	0.00%	0.23%	0.17%
Other State Departments		\$0	0.00%	0.49%	0.74%
Medicare- (Non-Home Health)		\$7,547	1.53%	0.80%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.16%	0.27%
Other		\$0	0.00%	2.52%	6.78%
Total Other Revenue		\$40,543	8.19%	20.21%	21.09%
Total Revenue All Sources		\$494,840	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$336,242	69.28%	56.21%	51.12%
Contract Services		\$18,344	1.36%	4.91%	15.46%
Supplies/Equipment		\$40,929	3.68%	10.37%	9.33%
Fringe Benefits		\$39,643	19.24%	11.60%	11.99%
Travel		\$14,367	1.37%	1.99%	1.25%
Utilities/Rent		\$17,190	2.63%	2.39%	1.64%
Election Costs		\$0	0.90%	0.21%	0.06%
Capital Expenditures		\$45,674	0.93%	4.99%	2.74%
Other		\$13,180	0.62%	7.34%	6.40%
Total Expenditures		\$525,569	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$82,726			
Population		22,302			
Per Capita Public Health Revenue		\$22.19			
Tax Rate		\$0.10			

Henry County Revenue Comparison 1993 - 2002



Henry - 2002 DHSS Revenue

